

Statement of Revenues, Expenses and Changes in Fund Net Assets
Proprietary Funds
For The Year Ended
December 31, 2009

	Solid Waste Disposal Dist	Other Enterprise Funds	Totals	Governmental Activities - Internal Service Funds
Operating Revenues				
Charges for Services	\$ 5,006,957	\$ 1,794,845	\$ 6,801,802	\$ 5,014,544
Equipment Rental	-	-	-	4,051,688
Insurance Premiums and Recoveries	-	-	-	1,308,707
Other Operating Revenue	1,151	46,307	47,458	24,858
Total Operating Revenues	5,008,108	1,841,152	6,849,260	10,399,797
Operating Expenses				
General Operations	5,380,683	1,269,583	6,650,266	8,349,997
Maintenance	-	69,241	69,241	67,551
Administration:		-		
General	5,431	632,559	637,990	23,347
Planning, Conservation, R&D	-	110,565	110,565	-
Depreciation, Amortization, & Depletion	-	211,980	211,980	1,182,961
Risk Transfer payments	-	-	-	322,283
Loss and Loss Adjustment Expense	-	-	-	1,967,166
Other Operating Expense	-	66,098	66,098	375,175
Total Operating Expenses	5,386,114	2,360,026	7,746,140	12,288,480
Operating Income (Loss)	(378,006)	(518,874)	(896,880)	(1,888,683)
Non-Operating Revenues (Expenses)				
Interest and Investment Revenue	54	(2,315)	(2,261)	144,179
Miscellaneous Revenue	24,699	-	24,699	-
Other Non-Operating Revenue (Expenses)		(2,004)	(2,004)	-
Gain (Loss) on Disposal of Capital Assets	-	(33,984)	(33,984)	(174,319)
Fixed Asset Loss Insurance Recovery		-	-	14,891
Total Non-Operating Revenues (Expenses)	24,753	(38,303)	(13,550)	(15,249)
Income (Loss) Before Contributions and Transfers	(353,253)	(557,177)	(910,430)	(1,903,932)
Capital Contributions (Dispositions)	-	(7,502)	(7,502)	139,843
Grants	106,053	430,538	536,591	40,093
Transfer In (Out)	-	100,500	100,500	341,124
Change in Net Assets	(247,200)	(33,641)	(280,841)	(1,382,872)
Net Assets as of January 1	4,812,206	4,287,136	9,099,342	25,606,743
Net Assets as of December 31	\$ 4,565,006	\$ 4,253,495	\$ 8,818,501	\$ 24,223,871

See Accompanying Notes to Financial Statements